

# Fund Fact Sheet (Fund Summary)

## Reksa Dana BNP Paribas Solaris

All data are as of 31 October 2023, unless otherwise stated

Equity Fund

<b>Effective Date</b>	08 April 2008
<b>Effective Statement Letter Number</b>	S-1978/BL/2008
<b>Launch Date</b>	15-May-2008
<b>Fund Currency</b>	Indonesian Rupiah
<b>Unit Price (NAV/Unit):</b>	IDR 1,790
<b>Total Net Asset Value</b>	IDR 256.90 Billion
<b>Min. Initial Investment*</b>	None
<b>Number of Offered Units*</b>	5.000.000.000 Participation Units
<b>Pricing Frequency</b>	Daily
<b>Subscription Fee*</b>	1% - 2% per transaction
<b>Redemption Fee*</b>	Max. 2% per transaction
<b>Switching Fee*</b>	Max. 1% per transaction
<b>Management Fee*</b>	Max. 2.5% p.a. from NAV
<b>Custodian Fee*</b>	0.2% - 0.25% p.a. from NAV
<b>Custodian Bank</b>	Citibank, N.A., Indonesia
<b>Fund Account Number*</b>	0-800946-018
<b>ISIN Code</b>	IDN000060209
<b>Benchmark</b>	80% SMC Liquid Index + 20% IDX80 Index
<b>Main Investment Risk*</b>	Equity Market Risk Liquidity Risk Liquidation Risk

\*Please refer to the fund prospectus for more information

### PT. BNP PARIBAS ASSET MANAGEMENT

PT. BNP Paribas Asset Management (PT. BNP Paribas AM) is a leading investment management firm in Indonesia who has been managing client portfolios in Indonesia since 1992. PT. BNP Paribas AM is a part of unified global organization of BNP Paribas Group. PT. BNP Paribas AM consists of investment professionals who are competent in their fields and serves diversified client base. Our range of investment solutions are adapted constantly to changing markets and client needs. PT. BNP Paribas AM has obtained a business license from the Financial Services Authority (formerly known as the Capital Market Supervisory Agency (BAPEPAM)) as an Investment Manager based on the Bapepam Chairman Decree Number: Kep-21/PM-MI/1992 dated 13 July 1992. PT. BNP Paribas AM has a total managed fund of IDR 34.00 Trillion (as of October 2023).

PT. BNP Paribas AM has been awarded as the best Investment Manager Company in Indonesia from various regional media including: Asset Management Company of the Year, Indonesia 2020 & ESG Asset Management Company of the Year, Indonesia 2020, from The Asset as well as Best Islamic Fund House 2020 from Asia Asset Management.

### Investment Objective

Aims to provide potential return to investors through majority investment in equity. The Fund focuses its investments in small-medium capitalization stocks.

### Investment Policy

Fixed Income	0% - 20%
Equity	80% - 100%

### Top 10 Holdings

(In alphabetical order)

Adaro Minerals Indonesia	4.70%
Essa Industries Indonesia	3.94%
Indah Kiat Pulp & Paper	6.52%
Medco Energi Internasional	4.61%
Mitra Adiperkasa	3.76%
TD Bank Maybank Indonesia Tbk PT	3.50%
TD Bank Ocbc Nisp Tbk PT	3.89%
TD Bank Tabungan NEG Tbk PT	3.90%
TD BNP PARIBAS	3.89%
Trimegah Bangun Persada	3.73%

### Risk Profile



Classified as high risk because this Mutual Fund is an Equity Mutual Fund with the majority of the portfolio composition invested in stocks.

### Portfolio Allocation\*

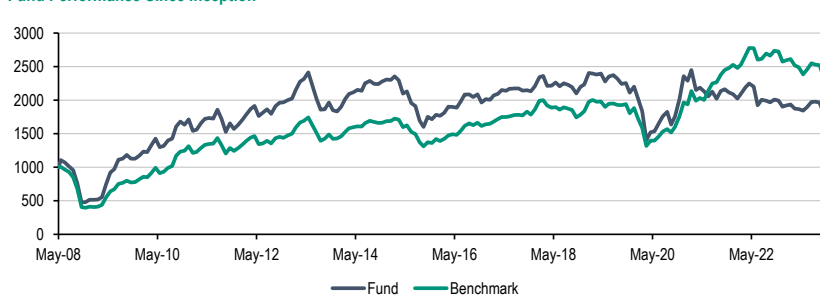
Equity	84.27%
Term Deposits	15.19%
Cash	0.54%

### Mutual Fund Performance since 15-May-2008

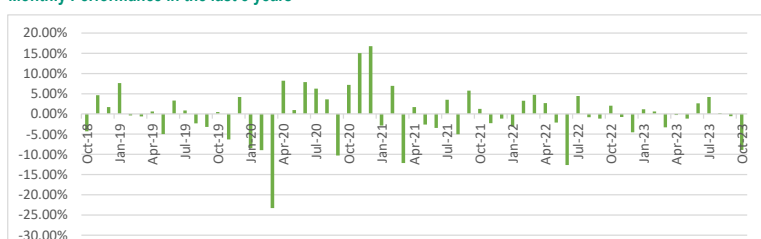
	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
<b>BNP Paribas Solaris</b>	-8.91%	-9.22%	-4.09%	-10.85%	-5.90%	0.67%	-3.15%	3.84%
<b>Benchmark</b>	-7.33%	-8.41%	-6.22%	-14.71%	-9.33%	13.37%	6.02%	5.64%
<b>Highest Month Performance</b>	Apr-09	33.87%						
<b>Lowest Month Performance</b>	Oct-08	-37.21%						

\*3 Year, 5 Year and Since Inception figures are annualized

### Fund Performance Since Inception



### Monthly Performance in the last 5 years



\* If the length of the fund has not reached 5 years since the inception then it will show the latest monthly performance up to 5 years.

### ABOUT CUSTODIAN BANK

Citibank N.A., Indonesia Branch is registered and supervised by the OJK and already has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-91/PM/1991 dated 19 October 1991.

### DISCLAIMER

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Investments in Mutual Funds are not part of third-party deposits in the Bank and are not included in the scope of the deposit guarantee program by the Indonesia Deposit Insurance Corporation (Lembaga Penjamin Simpanan). A letter of confirmation of purchase, redeem and switching of Mutual Funds is a valid legal proof of the ownership of the Mutual Funds that is published by Custodian Bank where the Unit Holder may see via Acuan Kepemilikan Sekuritas (AKSES) at <https://akses.ksei.co.id/>.

PT. BNP PARIBAS ASSET MANAGEMENT AS INVESTMENT MANAGER IS LICENSED AND SUPERVISED BY FINANCIAL SERVICES AUTHORITY (OJK).



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Asset Management Company of the Year 2021, Indonesia

ESG Asset Management Company of the Year 2020, Indonesia

Best Islamic Fund House 2020, Indonesia

